

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re SKYLINE EMS, INC.
Debtor

Case No. 16-70551

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 2/1/17 TO 2/28/17

Date filed: 03/26/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL INCOME	\$	<u>281,456.18</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>13,188.66</u>
Cash on Hand at End of Month	\$	<u>57,361.09</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL**

\$	<u>57,361.09</u>
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(*Exhibit B*)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL EXPENSES	\$	<u>237,283.75</u>
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(*Exhibit C*)

CASH PROFIT

INCOME FOR THE MONTH (<i>TOTAL FROM EXHIBIT B</i>)	\$	<u>281,456.18</u>
EXPENSES FOR THE MONTH (<i>TOTAL FROM EXHIBIT C</i>)	\$	<u>237,283.75</u>
(<i>Subtract Line C from Line B</i>)	CASH PROFIT FOR THE MONTH	\$ <u>44,172.43</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ _____

(*Exhibit D*)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

1,380,000

TOTAL RECEIVABLES \$ 1,480,000.00

(*Exhibit E*)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(*Exhibit F*)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	29
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	29

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 135,000.00	\$ 281,456.18	\$ 146,456.18
EXPENSES	\$ 104,406.00	\$ 237,283.75	\$ 132,877.75
CASH PROFIT	\$ 30,594.00	\$ 44,172.43	\$ 13,578.43

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 135,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 104,406.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 30,594.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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A
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K
 International Bank of Commerce
 1 South Broadway
 McAllen, Texas 78501
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S
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O
M
E
R
 SKYLINE EMS INC
 PAYROLL
 310 E Main Ave Pmb 213
 Alton TX 78573

5/NE/31/218/36252

STATEMENT

14

CUSTOMER NO.

PAGE NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite		Account Recap			Account Number -		
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance		
1,417.38	24	47,190.90	77	30,986.39	17,621.89		
Deposits (Credits)							
Date	Deposit#	Amount	Date	Deposit#	Amount	Date	Deposit#
02/01	172	1,291.12	02/07	177	1,070.22	02/22	181
02/02	173	565.30	02/09		1,112.94	02/22	180
02/06		653.24	02/21	178	3,449.00	02/28	184
02/07	175	6,618.40	02/22	182	3,404.15	02/28	183
02/07	176	2,260.06					2,148.71
Checks (Debits)							
Date	Check #	Amount					
02/06	1111	653.24					
Electronic Activity							
Credits							
02/02	Transfer Deposit	FROM ACCOUNT XXXXXX4173					4,000.00
02/02	Transfer Deposit	FROM ACCOUNT XXXXXX4173					300.00
02/03	Transfer Deposit	FROM ACCOUNT XXXXXX4173					1,000.00
02/07	Transfer Deposit	FROM ACCOUNT XXXXXX4173					1,250.00
02/07	Transfer Deposit	FROM ACCOUNT XXXXXX4173					500.00
02/09	Transfer Deposit	FROM ACCOUNT XXXXXX4173					2,000.00
02/13	Transfer Deposit	FROM ACCOUNT XXXXXX4173					2,000.00
02/14	Transfer Deposit	FROM ACCOUNT XXXXXX4173					5,000.00
02/16	Check Card Credit	OREILLY AUTO 00013839 MISSION TX					21.65
02/24	Electronic Deposit	000000185224297 Payment Credit One Bank xxxxx4297					0.18
02/24	Electronic Deposit	000000185224298 Payment Credit One Bank xxxxx4298					0.10
Debits							
02/01	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX					41.38
02/01	Check Card Charge	STRIPES 0591720800 EDINBURG TX					62.25
02/01	Electronic Payment	STATE FARM RO 27 SFPP					390.06
02/02	Check Card Charge	STRIPES #2476 FALFURRIAS TX					40.27
02/02	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX					46.00
02/02	Check Card Charge	EL TIGRE #02 RIO GRANDE CI TX					66.67
02/02	Check Card Charge	EL TIGRE #09 RIO GRANDE CI TX					73.57
02/03	Check Card Charge	OREILLY AUTO 00005645 RIO GRANDE CI TX					3.78
02/03	Check Card Charge	OREILLY AUTO 00005645 RIO GRANDE CI TX					12.98
02/03	Transfer Withdrawal	TO ACCOUNT XXXXXX4173					500.00
02/03	Transfer Withdrawal	TO ACCOUNT XXXXXX4173					1,000.00
02/03	Electronic Payment	IRS USATAXPYMT 270743412823311					5,000.00
02/06	Check Card Charge	SUNOCO 0643302300 SULLIVAN CITY TX					11.28
02/06	Check Card Charge	WILLIES MUFFLER SHOP EDINBURG TX					64.00
02/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX					64.90
02/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX					123.02



International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/36253

STATEMENT

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CUSTOMER NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

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02/06	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	204.85
02/06	Check Card Charge	LOWES 02485 EDINBURG TX	215.55
02/08	Check Card Charge	RIO GRANDE CONCRETE ACC EDINBURG TX	13.32
02/08	Check Card Charge	MCCOYS 100 EDINBURG TX	26.16
02/08	Check Card Charge	CHEVRON 0307289 EDINBURG TX	30.00
02/08	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	98.44
02/08	Check Card Charge	RIO GRANDE STEEL LTD EDINBURG TX	123.77
02/08	Check Card Charge	BURTON COMPANIES 5 MCALLEN TX	188.45
02/08	Check Card Charge	TRACTOR SUPPLY 1331 EDINBURG TX	1,389.61
02/09	Check Card Charge	LOWES 02656 MCALLEN TX	9.72
02/09	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	56.73
02/09	Check Card Charge	THE HOME DEPOT #0516 MCALLEN TX	66.81
02/09	Check Card Charge	MCALLEN NUT BOLT MCALLEN TX	85.07
02/10	Check Card Charge	LOWES 02485 EDINBURG TX	5.93
02/10	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	32.78
02/10	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	51.96
02/10	Electronic Payment	IRS USATAXPYMT 270744183194104	3,000.00
02/13	Check Card Charge	LOWES 02485 EDINBURG TX	12.73
02/13	Check Card Charge	LOWES 02485 EDINBURG TX	19.44
02/13	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
02/13	Electronic Payment	IRS USATAXPYMT 270744422835184	7,000.00
02/14	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx8528	256.40
02/15	Check Card Charge	MCCOYS 100 EDINBURG TX	12.49
02/15	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
02/15	Check Card Charge	AUTOZONE 3973 EDINBURG TX	61.69
02/15	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB62893664	250.00
02/16	Check Card Charge	OREILLY AUTO 00013839 MISSION TX	13.80
02/16	Check Card Charge	OREILLY AUTO 00013839 MISSION TX	79.30
02/17	Check Card Charge	WALGREENS 13931 MISSION TX	14.06
02/17	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	28.52
02/17	Check Card Charge	PCC 2220 MISSION TX	30.00
02/17	Check Card Charge	OREILLY AUTO 0498 MISSION TX	69.17
02/21	Check Card Charge	LOWES 02485 EDINBURG TX	15.88
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	23.78
02/21	Check Card Charge	SUNOCO 0599878600 MISSION TX	30.00
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	47.62
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	51.70
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	83.28
02/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	92.00
02/22	Check Card Charge	TEXAS AUTO PARTS EDINBURG TX	79.69
02/22	Check Card Charge	SECURED PARKING TOWING 956 8748304 TX	100.00
02/22	Check Card Charge	HACIENDA FORD EDINBURG TX	240.32
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	15.13
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	69.53
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	234.79
02/23	Electronic Payment	IRS USATAXPYMT 270745451989099	6,000.00
02/24	Check Card Charge	STRIPES 0785708900 EDINBURG TX	15.00
02/24	Check Card Charge	STRIPES 0785708900 EDINBURG TX	30.00
02/24	Check Card Charge	HACIENDA FORD EDINBURG TX	43.71
02/24	Check Card Charge	HACIENDA FORD EDINBURG TX	74.30



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STATEMENT

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02/24	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	204.85
02/24	Check Card Charge	VALLEY ENGINE PARTS WA PHARR TX	567.84
02/24	Check Card Charge	HACIENDA FORD EDINBURG TX	965.74
02/24	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx4299	0.28
02/24	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx4293	69.80
02/24	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB63587887	75.00
02/27	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	7.56
02/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	21.63
02/27	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	58.61
02/27	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	108.20

Daily Ending Balance

02/01	2,214.81	02/10	10,286.11	02/21	12,504.90
02/02	6,853.60	02/13	5,223.94	02/22	20,958.91
02/03	1,336.84	02/14	9,967.54	02/23	14,639.46
02/06	653.24	02/15	9,613.36	02/24	12,593.22
02/07	12,351.92	02/16	9,541.91	02/27	12,397.22
02/08	10,482.17	02/17	9,400.16	02/28	17,621.89
02/09	13,376.78				

Acct: SKYLINE EMS INC

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PRODUCT CODES SKYLINE McAllen, TX TELE: 956-662-7223 FAX: 956-662-4644		DEPOSIT TICKET																															
		DATE 02/01/2017	CURRENCY DOLLARS CENTS																														
		<table border="1"> <tr><td>CURRENCY</td><td>DOLLARS</td><td>CENTS</td></tr> <tr><td>COIN</td><td>162</td><td>11</td></tr> <tr><td>NOTE</td><td>50</td><td>00</td></tr> <tr><td>BUCK</td><td>292</td><td>00</td></tr> <tr><td>50¢</td><td>212</td><td>00</td></tr> <tr><td>25¢</td><td>172</td><td>32</td></tr> <tr><td>10¢</td><td>292</td><td>00</td></tr> <tr><td>5¢</td><td>222</td><td>00</td></tr> <tr><td>1¢</td><td>126</td><td>12</td></tr> <tr><td colspan="3">TOTAL: \$1,291.12</td></tr> </table>		CURRENCY	DOLLARS	CENTS	COIN	162	11	NOTE	50	00	BUCK	292	00	50¢	212	00	25¢	172	32	10¢	292	00	5¢	222	00	1¢	126	12	TOTAL: \$1,291.12		
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172 - 02/01/2017 - \$1,291.12

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TOTAL																																	

173 - 02/02/2017 - \$565.30

173 - 02/02/2017 - \$565.30

PRODUCT CODES SKYLINE McAllen, TX TELE: 956-662-7223 FAX: 956-662-4644		DEPOSIT TICKET																																																							
		DATE 02/02/17	CURRENCY DOLLARS CENTS																																																						
		<table border="1"> <tr><td>PREPARED BY</td><td>APPROVED</td><td>DATE</td></tr> <tr><td>EX-12049</td><td>12049</td><td>2/6/17</td></tr> <tr><td colspan="2">CASHIER</td><td>CURRENCY/COIN</td></tr> <tr><td colspan="2">LAREDO COMMERCE BANK</td><td>565.30</td></tr> <tr><td colspan="2">ZAPATA</td><td></td></tr> <tr><td colspan="2">SAN ANTONIO</td><td></td></tr> <tr><td colspan="2">MEXICO CITY</td><td></td></tr> <tr><td colspan="2">PORT LAVACA</td><td></td></tr> <tr><td colspan="2">CORPUS CHRISTI</td><td></td></tr> <tr><td colspan="2">BROWNSVILLE</td><td></td></tr> <tr><td colspan="2">HARLINGEN</td><td></td></tr> <tr><td colspan="2">EAGLE PASS</td><td></td></tr> <tr><td colspan="2">MIDLAND</td><td></td></tr> <tr><td colspan="2">OKLAHOMA</td><td></td></tr> <tr><td colspan="2">TOTAL</td><td>565.30</td></tr> <tr><td colspan="2">SIGN HERE FOR CASH RECEIVED</td><td></td></tr> <tr><td colspan="2">*</td><td>131</td></tr> <tr><td colspan="2"></td><td>\$ 565.30</td></tr> </table>		PREPARED BY	APPROVED	DATE	EX-12049	12049	2/6/17	CASHIER		CURRENCY/COIN	LAREDO COMMERCE BANK		565.30	ZAPATA			SAN ANTONIO			MEXICO CITY			PORT LAVACA			CORPUS CHRISTI			BROWNSVILLE			HARLINGEN			EAGLE PASS			MIDLAND			OKLAHOMA			TOTAL		565.30	SIGN HERE FOR CASH RECEIVED			*		131			\$ 565.30
PREPARED BY	APPROVED	DATE																																																							
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PRODUCT CODES SKYLINE McAllen, TX TELE: 956-662-7223 FAX: 956-662-4644		DEPOSIT TICKET																									
		DATE 02/02/17	CURRENCY DOLLARS CENTS																								
		<table border="1"> <tr><td colspan="2">LAREDO COMMERCE BANK 114902533</td></tr> <tr><td colspan="2">ZAPATA 114912679</td></tr> <tr><td colspan="2">SAN ANTONIO 114905623</td></tr> <tr><td colspan="2">MCALLEN 112817923</td></tr> <tr><td colspan="2">PORT LAVACA 113105093</td></tr> <tr><td colspan="2">CORPUS CHRISTI 114012275</td></tr> <tr><td colspan="2">BROWNSVILLE 114011580</td></tr> <tr><td colspan="2">HOUSTON 113000661</td></tr> <tr><td colspan="2">EAGLE PASS 114302612</td></tr> <tr><td colspan="2">AUSTIN 800015008</td></tr> <tr><td colspan="2">OKLAHOMA 309072793</td></tr> </table>		LAREDO COMMERCE BANK 114902533		ZAPATA 114912679		SAN ANTONIO 114905623		MCALLEN 112817923		PORT LAVACA 113105093		CORPUS CHRISTI 114012275		BROWNSVILLE 114011580		HOUSTON 113000661		EAGLE PASS 114302612		AUSTIN 800015008		OKLAHOMA 309072793			
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0 - 02/06/2017 - \$653.24

0 - 02/06/2017 - \$653.24

PRODUCT CODES SKYLINE McAllen, TX TELE: 956-662-7223 FAX: 956-662-4644		DEPOSIT TICKET																															
		DATE 02/07/17	CURRENCY DOLLARS CENTS																														
		<table border="1"> <tr><td>CURRENCY</td><td>DOLLARS</td><td>CENTS</td></tr> <tr><td>COIN</td><td>162</td><td>72</td></tr> <tr><td>NOTE</td><td>50</td><td>00</td></tr> <tr><td>BUCK</td><td>292</td><td>00</td></tr> <tr><td>50¢</td><td>212</td><td>00</td></tr> <tr><td>25¢</td><td>172</td><td>32</td></tr> <tr><td>10¢</td><td>292</td><td>00</td></tr> <tr><td>5¢</td><td>222</td><td>00</td></tr> <tr><td>1¢</td><td>126</td><td>12</td></tr> <tr><td colspan="3">TOTAL: \$1,070.22</td></tr> </table>		CURRENCY	DOLLARS	CENTS	COIN	162	72	NOTE	50	00	BUCK	292	00	50¢	212	00	25¢	172	32	10¢	292	00	5¢	222	00	1¢	126	12	TOTAL: \$1,070.22		
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X 1																																	
COIN																																	
TOTAL																																	

177 - 02/07/2017 - \$1,070.22

177 - 02/07/2017 - \$1,070.22

Acct: SKYLINE EMS INC

DEPOSIT TICKET

GIBC BANK
Member FDIC
McAllen, TX
310 E. Main PMB 213
ALTON, TX 78523
956-682-7222

DATE **2/7/2017**

CURRENCY	DOLLARS	CENTS
CASH	16	618.40
COIN	6	618.40
CHK	6	618.40
DEP	6	618.40
INT	6	618.40
NET	6	618.40
OTH	6	618.40
REF	6	618.40
TRN	6	618.40
WHT	6	618.40

0175
88-1762-1149

TOTAL ITEMS **1**
PLEASE BE SURE ALL ITEMS ARE PRESENT AND PROPERLY ENCLOSED.
ITEMS MAY NOT BE AVAILABLE
FOR COUNTING OR DEPOSIT.

6,618.40

131

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	X 100
LESS DEPOSIT	X 50
CASH RETURNED	X 20
ADDITIONAL CHECK LISTING SPACE	
Large	X 10
	X 5
	X 2
	X 1
COIN	TOTAL
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
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100	100

175 - 02/07/2017 - \$6,618.40

175 - 02/07/2017 - \$6,618.40

DEPOSIT TICKET

GIBC BANK
Member FDIC
McAllen, TX
310 E. Main PMB 213
ALTON, TX 78523
956-682-7222

DATE **2/7/2017**

CURRENCY	DOLLARS	CENTS
CASH	16	240.00
COIN	6	240.00
CHK	6	240.00
DEP	6	240.00
INT	6	240.00
NET	6	240.00
OTH	6	240.00
REF	6	240.00
TRN	6	240.00
WHT	6	240.00

0176
88-1762-1149

TOTAL ITEMS **4**
PLEASE BE SURE ALL ITEMS ARE PRESENT AND PROPERLY ENCLOSED.
ITEMS MAY NOT BE AVAILABLE
FOR COUNTING OR DEPOSIT.

2,260.06

131

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	X 100
LESS DEPOSIT	X 50
CASH RETURNED	X 20
ADDITIONAL CHECK LISTING SPACE	
Large	X 10
	X 5
	X 2
	X 1
COIN	TOTAL
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
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99	99
100	100

176 - 02/07/2017 - \$2,260.06

176 - 02/07/2017 - \$2,260.06

DEPOSIT TICKET

GIBC BANK
Member FDIC
McAllen, TX
310 E. Main PMB 213
ALTON, TX 78523
956-682-7222

PREPARED BY **W.W.** APPROVED BY **29/17**

DATE **2/7/2017**

CURRENCY	DOLLARS	CENTS
CASH	16	240.00
COIN	6	240.00
CHK	6	240.00
DEP	6	240.00
INT	6	240.00
NET	6	240.00
OTH	6	240.00
REF	6	240.00
TRN	6	240.00
WHT	6	240.00

0176
88-1762-1149

TOTAL ITEMS **4**
PLEASE BE SURE ALL ITEMS ARE PRESENT AND PROPERLY ENCLOSED.
ITEMS MAY NOT BE AVAILABLE
FOR COUNTING OR DEPOSIT.

2,260.06

131

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	X 100
LESS DEPOSIT	X 50
CASH RETURNED	X 20
ADDITIONAL CHECK LISTING SPACE	
Large	X 10
	X 5
	X 2
	X 1
COIN	TOTAL
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
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99	99
100	100

0 - 02/09/2017 - \$1,112.94

0 - 02/09/2017 - \$1,112.94

DEPOSIT TICKET

GIBC BANK
Member FDIC
McAllen, TX
310 E. Main PMB 213
ALTON, TX 78523
956-682-7222

DATE **2/7/2017**

CURRENCY	DOLLARS	CENTS
CASH	16	449.00
COIN	6	449.00
CHK	6	449.00
DEP	6	449.00
INT	6	449.00
NET	6	449.00
OTH	6	449.00
REF	6	449.00
TRN	6	449.00
WHT	6	449.00

0178
88-1762-1149

TOTAL ITEMS **1**
PLEASE BE SURE ALL ITEMS ARE PRESENT AND PROPERLY ENCLOSED.
ITEMS MAY NOT BE AVAILABLE
FOR COUNTING OR DEPOSIT.

3,449.00

131

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	X 100
LESS DEPOSIT	X 50
CASH RETURNED	X 20
ADDITIONAL CHECK LISTING SPACE	
Large	X 10
	X 5
	X 2
	X 1
COIN	TOTAL
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
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178 - 02/21/2017 - \$3,449.00

178 - 02/21/2017 - \$3,449.00

Acct: SKYLINE EMS INC

181 - 02/22/2017 - \$3,275.24

181 - 02/22/2017 - \$3,275.24

CASH COUNT FOR 01/01/2022		SPLIT DEPOSIT	
CHECKS	DEPOSITS	CASH DEPOSITS	CASH REMAINDER
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180 - 02/22/2017 - \$2,194.63

180 - 02/22/2017 - \$2,194.63

TEST	DEPOSIT TICKET	10182
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REG. NO. 1045 PREMIER		
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182 = 02/22/2017 = \$3,404.15

182 = 02/22/2017 = \$3,404.15

184 - 02/28/2017 - \$3,075.96

184 - 02/28/2017 - \$3,075.96

183 - 02/28/2017 - \$2,148.71

183 - 02/28/2017 - \$2,148.71

CBBC BANK		UNIVERSAL DEBIT		
Member FDIC/Member Depository Corporation		PREPARED BY	PL 2629	APPROVED BY
Name & Address		Skyline EMS Inc <i>Amry</i>		
DESCRIPTION/REASON		Texas Workforce Commission Freeze <i>Amry</i>		
OFFSET ENTRY:				
X				
SIGN HERE FOR CASH RECEIVED ACCOUNT # [REDACTED]		TO	AMOUNT	
*	147		\$ 653.24	

1111 02/06/2017 \$653.24



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STATEMENT

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CUSTOMER NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap			Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance	
7,531.35	31	130,454.23	265	103,139.10	34,846.48	
Account Maintenance						
Account Maintenance Debits Posted (264 @ 0.20) 13.50 Average Investable Balance 15,627.92 Credits Posted (30 @ 0.50) 52.80 Earnings Credit Rate 0.0000% IBC Items Deposited (0 @ 0.00) 15.00 Earnings Credit 0.00 Non-IBC Items Deposited (1 @ 0.15) 0.00 Postage (55 Items) 0.15 Total Charges 81.45 Less Earnings Credit 0.00 Net Service Charge 81.45						
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	
02/06		1,454.95	02/22		30.00	
Checks (Debits)						
Date	Check #	Amount	Date	Check #	Amount	Date
02/03	1111	15,010.00	02/07 *	2314	1,300.00	02/21
02/06 *	1111	1,454.95	02/13	2315	815.25	02/21
02/08 *	1111	4,010.00	02/10	2316	400.00	02/21
02/24 *	1111	5,510.00	02/10	2317	87.25	02/28
02/02 *	2293	818.38	02/09	2318	100.00	02/23
02/03	2294	209.32	02/09 *	2320	350.00	02/23
02/03 *	2298	596.71	02/14	2321	3,500.00	02/21
02/06 *	2300	3,017.94	02/17 *	2323	224.84	02/28
02/03	2301	330.68	02/10 *	2325	500.00	02/22
02/01	2302	355.08	02/14	2326	300.00	02/28
02/06	2303	1,000.00	02/15	2327	765.75	02/27 *
02/09	2304	408.25	02/13	2328	150.00	02/06 *
02/13 *	2306	120.00	02/23 *	2330	250.00	02/28
02/03	2307	818.38	02/14	2331	150.00	02/23 *
02/03 *	2309	27.06	02/16	2332	260.00	02/28 *
02/06	2310	600.00	02/22	2333	606.50	02/01 *
02/06	2311	700.00	02/15	2334	2,800.00	02/01
02/07	2312	1,100.00	02/21	2335	700.00	02/01

* Indicates a skip in check number sequence

Electronic Activity

Credits			
02/01	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	13,590.99
02/02	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,676.38
02/03	Electronic Deposit	IBC MERC BNKCD DEPOSIT 971203561883	1,217.98
02/03	Transfer Deposit	FROM ACCOUNT XXXXX8402	1,000.00



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STATEMENT

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CUSTOMER NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/03	Transfer Deposit	FROM ACCOUNT XXXXXX8402	500.00
02/03	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	200.39
02/06	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,760.76
02/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,157.98
02/08	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	936.26
02/08	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	18.73
02/09	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	19,454.39
02/09	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	215.88
02/10	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,193.07
02/13	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	7,304.96
02/13	Check Card Credit	OREILLY AUTO 00015826 EDINBURG TX	53.90
02/14	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,915.43
02/15	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	3,313.23
02/15	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	1,153.75
02/16	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	465.21
02/17	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	479.68
02/21	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	14,444.74
02/21	Electronic Deposit	DIHS TREAS 310 MISC PAY 272674286360001	765.90
02/21	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	145.05
02/23	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,791.92
02/23	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	715.10
02/24	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	440.08
02/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	92.43
02/27	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,028.14
02/28	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	6,936.95

Debits

02/01	Check Card Charge	STRIPES 0385824800 MCALLEN TX	11.46
02/01	Check Card Charge	EL TIGRE #22 MISSION TX	14.21
02/01	Check Card Charge	GOLDEN CHICK LA JOYA TX	17.26
02/01	Check Card Charge	THE HOME DEPOT 8519 MISSION TX	37.76
02/01	Check Card Charge	EL TIGRE #22 MISSION TX	62.00
02/01	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	151.54
02/01	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	402.07
02/01	Electronic Payment	AFLAC INSURANCE JVV66553215	520.22
02/02	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	8.65
02/02	Check Card Charge	ETRAILER 800 298 8924 MO	14.88
02/02	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	28.39
02/02	Check Card Charge	SQ RANCH HOUSE BURGER Mission TX	30.98
02/02	Check Card Charge	CAFE RENEE MISSION TX	35.63
02/02	Check Card Charge	OFFICE DEPOT 2509 E MISSION TX	56.31
02/02	Check Card Charge	LONGHORN 00053959 MCALLEN TX	59.21
02/02	Check Card Charge	Intuit PayrollEE usag 800 446 8848 CA	103.92
02/02	Check Card Charge	ON THE CLOCK 888 7535999 MI	129.60
02/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	300.00
02/02	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	4,000.00
02/03	Check Card Charge	NNT POPEYES STORE #9319 MCALLEN TX	27.33
02/03	Check Card Charge	THE HOME DEPOT #0516 MCALLEN TX	43.56
02/03	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	136.87



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STATEMENT

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CUSTOMER NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/03	Check Card Charge	BRASADA COPY DATA INCOR MCALLEN TX	351.84
02/03	Check Card Charge	WM SUPERCENTER # EDINBURG S TX	410.27
02/03	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	902.11
02/03	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,000.00
02/06	Check Card Charge	STRIPES 0385824800 MCALLEN TX	4.74
02/06	Check Card Charge	EL TIGRE #22 MISSION TX	13.75
02/06	Check Card Charge	USPS PO 4859950572 MISSION TX	21.95
02/06	Check Card Charge	AUTOZONE 3973 EDINBURG TX	81.14
02/06	Check Card Charge	WAL Wal-Mart Super 8225 PALMHURST TX	174.66
02/06	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	622.15
02/06	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.07
02/06	Electronic Payment	GOOGLE PAYMENT xxxxx5415 DEBIT US000TVQ89	108.00
02/07	Check Card Charge	WAL-MART #6786 MCALLEN TX	29.48
02/07	Check Card Charge	HEB GAS CAR WASH 588 MISSION TX	36.80
02/07	Check Card Charge	DON CARLOS Y JOSE MEXIC MCALLEN TX	60.82
02/07	Check Card Charge	WAL Wal-Mart Super 5123 PALMHURST TX	138.83
02/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	500.00
02/07	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	1,250.00
02/08	Check Card Charge	WHATABURGER 695 Q26 MCALLEN TX	7.95
02/08	Check Card Charge	HEB #588 MISSION TX	9.15
02/08	Check Card Charge	T-MOBILE #8053 MISSION TX	23.92
02/08	Check Card Charge	PIZZA HUT 014345 MISSION TX	27.27
02/08	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	30.64
02/08	Check Card Charge	EL TIGRE #27 MISSION TX	41.56
02/08	Check Card Charge	T-MOBILE #8053 MISSION TX	145.99
02/08	Check Card Charge	T-MOBILE #8053 MISSION TX	248.68
02/08	Electronic Payment	ALLY ALLY PAYMT 08491732368601I	600.00
02/09	Check Card Charge	PCC 9694 MISSION TX	19.24
02/09	Check Card Charge	EL PATIO RESTAURANT MISSION TX	24.96
02/09	Check Card Charge	AMAZON MKTPPLACE PMTS AMZN COM BILL WA	39.95
02/09	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	359.88
02/09	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	2,000.00
02/10	Check Card Charge	HEB 094 MISSION TX	5.46
02/10	Check Card Charge	OFFICE DEPOT 2688 MISSION TX	26.28
02/10	Check Card Charge	TAQUERIA DE JALISCO 4 MISSION TX	30.20
02/10	Check Card Charge	WAL-MART #6850 MISSION TX	58.45
02/10	Check Card Charge	CITY OF EDINBURG 956 2897797 TX	204.50
02/10	Check Card Charge	EQT Ambetter 866 5498038 MO	386.65
02/10	Check Card Charge	ECONOMY TIRES WHEELS 956 5853747 TX	979.00
02/10	Electronic Payment	IBC MERCH BNKCD DEPOSIT	0.03
02/10	Electronic Payment	FDGL LEASE PYMT	45.35
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	2.70
02/13	Check Card Charge	PAYPAL BESTUMARTIN 402 935 7733 CA	13.99
02/13	Check Card Charge	ROSIE S RESTAURANT MISSION TX	21.77
02/13	Check Card Charge	BURGER KING 9519 MISSION TX	23.56
02/13	Check Card Charge	PAYPAL SHENLIMIN 402 935 7733 CA	24.50
02/13	Check Card Charge	GUZMAN TUNE UP PLUS MISSION TX	25.00
02/13	Check Card Charge	STRIPES 2265 MISSION TX	25.87
02/13	Check Card Charge	STRIPES 2265 MISSION TX	29.67
02/13	Check Card Charge	STRIPES 2265 MISSION TX	37.68



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STATEMENT

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/13	Check Card Charge	IN *GREEN BERET LLC MCALLEN TX	43.20
02/13	Check Card Charge	PCC 9694 MISSION TX	51.00
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	60.91
02/13	Check Card Charge	PCC 9694 MISSION TX	63.14
02/13	Check Card Charge	PCC 9694 MISSION TX	72.63
02/13	ATM Withdrawal	2800 W NOLANA AVE MCALLEN TX	80.00
02/13	Check Card Charge	T-MOBILE #4469 MCALLEN TX	81.16
02/13	Check Card Charge	WAL Wal-Mart Super 0117 MC ALLEN TX	86.47
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	103.58
02/13	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	123.20
02/13	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	193.27
02/13	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX	878.14
02/13	Check Card Charge	FMS WALMART 800 9992443 OK	1,776.00
02/13	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	2,000.00
02/13	Electronic Payment	AMBIT AMBIT 4866399	70.34
02/13	Electronic Payment	TIME WARNER CABL TW CABLE 0020857577 SPA	204.12
02/13	Electronic Payment	TIME WARNER CABL TW CABLE 0440483277 SPA	311.20
02/14	Check Card Charge	EL PATIO RESTAURANT MISSION TX	16.22
02/14	Check Card Charge	EL PATIO RESTAURANT MISSION TX	28.96
02/14	Check Card Charge	PCC 9139 MCALLEN TX	34.12
02/14	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
02/14	Transfer Withdrawal	TO ACCOUNT XXXXXX8402	5,000.00
02/14	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx0329	359.95
02/15	Check Card Charge	PAYPAL *UNITEKSERVI San Jose CA	7.92
02/15	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	10.10
02/15	Check Card Charge	LUCKY SUSHI EDINBURG TX	12.23
02/15	Check Card Charge	HEB GAS/CARWASH #674 PALMHURST TX	28.33
02/15	Check Card Charge	LUCKY SUSHI EDINBURG TX	34.87
02/15	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	52.14
02/15	Check Card Charge	LONGHORN STEAK00054312 MCALLEN TX	54.88
02/15	Check Card Charge	WM SUPERCENTER # PALMHURST TX	110.23
02/15	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
02/15	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	722.27
02/16	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	12.44
02/16	Check Card Charge	ROCHAS MISSION TX	12.83
02/16	Check Card Charge	RUSSOS NEW YORK PIZZERI MISSION TX	37.78
02/16	Check Card Charge	SUMMIT RACING MAIL ORDE 800 230 3030 OH	155.10
02/16	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	371.41
02/17	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	22.34
02/17	Check Card Charge	T-MOBILE #4469 MCALLEN TX	27.05
02/17	Check Card Charge	CORNER STORE 1542 EDINBURG TX	56.00
02/17	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	74.96
02/17	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	92.00
02/17	Check Card Charge	PAYPAL TACTICALGEA 402 935 7733 MO	269.88
02/17	Electronic Payment	Chevron CC CHVTX EPAY 1236452500	55.43
02/21	Check Card Charge	CORNER STORE 1542 EDINBURG TX	1.72
02/21	Check Card Charge	WHATABURGER 456 Q26 RIO GRANDE CI TX	18.92
02/21	Check Card Charge	GRAND CHINA BUFFET PHARR TX	25.07
02/21	Check Card Charge	CORNER STORE 1524 MISSION TX	26.31
02/21	Check Card Charge	CORNER STORE 1524 MISSION TX	29.27



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CUSTOMER NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/21	Check Card Charge	DOMINO S 6585 956 727 2870 TX	34.51
02/21	Check Card Charge	CHUCK E CHEESE 863 MC ALLEN TX	37.27
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	51.36
02/21	Check Card Charge	TRUCKERS EQUIPMENT 7 PHARR TX	53.73
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	55.90
02/21	Check Card Charge	POINT BLANK SPORTING PHARR TX	62.79
02/21	Check Card Charge	WAL Wal-Mart Super 9100 PORT ISABEL TX	75.28
02/21	Check Card Charge	LA COSTA GRILL MCALLEN TX	80.89
02/21	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	81.96
02/21	Check Card Charge	PCC 9694 MISSION TX	86.00
02/21	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	91.58
02/21	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	100.02
02/21	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	100.02
02/21	Check Card Charge	PIER 19 SOUTH PADRE I TX	122.99
02/21	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	126.77
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	145.43
02/21	Check Card Charge	FRONTERA COLLISION AUTO MCALLEN TX	151.55
02/21	Check Card Charge	DADDY S SEAFOOD MARKE SOUTH PADRE I TX	163.87
02/21	Check Card Charge	YUMMIES BISTRO S PADRE ISL TX	182.07
02/21	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	232.77
02/21	Check Card Charge	THE QUARTER RESTAU MCALLEN TX	271.82
02/21	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
02/21	Check Card Charge	B E MEDICAL SUPPLY AND 210 375 9674 TX	1,135.00
02/22	Check Card Charge	COWBOY CHICKEN MCALLEN TX	20.52
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	26.87
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	29.20
02/22	Check Card Charge	T-MOBILE #8053 MISSION TX	30.63
02/22	Check Card Charge	AUTOZONE 1401 MISSION TX	32.45
02/22	Check Card Charge	DSHS REGULATORY PR 512 458 7111 TX	34.00
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	45.48
02/22	Check Card Charge	STRIPES 9694 MISSION TX	45.98
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	47.39
02/22	Check Card Charge	TAQUERIA LA MEXICANA 956 9720224 TX	50.35
02/22	Check Card Charge	DSHS REGULATORY PR 512 458 7111 TX	62.00
02/22	Check Card Charge	STRIPES 9694 MISSION TX	62.27
02/22	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	72.20
02/22	Check Card Charge	T-MOBILE #8053 MISSION TX	74.97
02/22	Check Card Charge	STRIPES 9694 MISSION TX	101.88
02/22	Check Card Charge	A A CONVENIENCE STOR EDINBURG TX	120.00
02/22	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	231.89
02/22	Check Card Charge	T-MOBILE #8053 MISSION TX	402.36
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	6.48
02/23	Check Card Charge	JACK IN THE BOX 3655 MISSION TX	8.00
02/23	Check Card Charge	TAQUERIA DE JALISCO 4 MISSION TX	42.15
02/23	Check Card Charge	PAYPAL SHENLIMIN 402 935 7733 CA	48.98
02/23	Check Card Charge	PCC 9694 MISSION TX	51.00
02/23	Check Card Charge	STRIPES 9694 MISSION TX	53.35
02/23	Check Card Charge	WAL-MART #6850 MISSION TX	64.72
02/23	Check Card Charge	OREILLY AUTO 00015826 EDINBURG TX	128.27
02/23	Check Card Charge	SAMS CLUB #4850 MCALLEN TX	701.83



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STATEMENT

CUSTOMER NO.

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02/01/2017 to 02/28/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

02/23	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	1,031.25
02/23	Check Card Charge	FMS WALMART 800 9992443 OK	1,527.39
02/24	Check Card Charge	SHIPLEY MCALLEN MCALLEN TX	7.50
02/24	Check Card Charge	GROUPON INC 877 788 7858 IL	12.00
02/24	Check Card Charge	PCC 2225 MCALLEN TX	18.03
02/24	Check Card Charge	OREILLY AUTO #0498 MISSION TX	25.96
02/24	Check Card Charge	PCC 9694 MISSION TX	30.00
02/24	Check Card Charge	PCC 9694 MISSION TX	42.00
02/24	Check Card Charge	PCC 9694 MISSION TX	55.55
02/24	Check Card Charge	PCC 9694 MISSION TX	61.73
02/24	Check Card Charge	STRIPES 9694 MISSION TX	75.00
02/24	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx1984	300.00
02/27	Check Card Charge	PCC 9694 MISSION TX	12.63
02/27	Check Card Charge	THE HOME DEPOT 8519 MISSION TX	15.12
02/27	Check Card Charge	WAL-MART #6850 MISSION TX	20.00
02/27	Check Card Charge	STRIPES 2265 MISSION TX	20.00
02/27	Check Card Charge	STRIPES 2265 MISSION TX	26.47
02/27	Check Card Charge	PCC 9130 MCALLEN TX	27.22
02/27	Check Card Charge	PCC 9694 MISSION TX	47.00
02/27	Check Card Charge	PCC 9694 MISSION TX	49.00
02/27	Check Card Charge	PCC 9694 MISSION TX	50.00
02/27	Check Card Charge	STRIPES 2265 MISSION TX	56.42
02/27	Check Card Charge	CAST PRODUCTS INC ATHENS AL	56.56
02/27	Check Card Charge	SUNOCO 0591720800 EDINBURG TX	63.65
02/27	Check Card Charge	PCC 9694 MISSION TX	65.31
02/27	Check Card Charge	PCC 9694 MISSION TX	70.00
02/27	Check Card Charge	SUNOCO 0989244900 LA JOYA TX	74.00
02/27	Check Card Charge	WAL MART 6850 GAS SE2 MISSION TX	82.55
02/27	Check Card Charge	PCC 9694 MISSION TX	97.25
02/27	Check Card Charge	STRIPES 9694 MISSION TX	105.44
02/27	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	389.14
02/27	Check Card Charge	SELECT TECH 931 6848964 TN	464.54
02/27	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	530.85
02/27	Check Card Charge	VALLEY SPORTS MISSION TX	620.00
02/27	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
02/27	Electronic Payment	AFLAC INSURANCE JVW66884719	520.22
02/28	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA	19.95
02/28	Check Card Charge	WHATABURGER 807 Q26 MISSION TX	21.03
02/28	Check Card Charge	AUTOZONE 5923 MISSION TX	23.79
02/28	Analysis Charge	Analysis Charge	81.45

Daily Ending Balance

02/01	18,190.74	02/10	19,901.54	02/21	29,860.14
02/02	21,281.17	02/13	19,772.05	02/22	26,843.20
02/03	4,335.41	02/14	22,073.23	02/23	30,666.80
02/06	1,511.77	02/15	21,441.49	02/24	25,061.54
02/07	8,253.82	02/16	21,057.14	02/27	30,464.07
02/08	4,063.65	02/17	20,714.32	02/28	34,846.48
02/09	20,431.64				

Member FDIC/Commercial Benefits Corporation		UNIVERSAL CREDIT	
Name & Address		PREPARED BY	APPROVED BY
Skyline EMS MC Release		DC 2/21/97	DC 2/21/97
DESCRIPTION		DATE	
CREDIT ENTRY		DOLLARS GENTS	
<input checked="" type="checkbox"/> X		1454.95	
SIGN HERE FOR CASH RECEIVED		TOTAL	
*		SUB TOTAL	
		LESS CASH RECEIVED	
		131	\$ 1454.95

0 - 02/06/2017 - \$1,454.95

0 - 02/06/2017 - \$1,454.95

0000 0000 20110222 0552 53 000001

0 - 02/22/2017 - \$30.00

0 - 02/22/2017 - \$30.00

CIBC BANK		UNIVERSAL DEBIT		
Member FDIC/International Bancshares Corporation		PREPARED BY	APPROVED BY	DATE
Name & Address <i>ISBL Lodge 2</i>		EXT		<i>2380</i>
DESCRIPTION/REASON				
OFFICE ENTRY				
X <i>PR</i>				
* <i>RECEIVED</i>				
		TO	AMOUNT	
		<i>147</i>	\$	<i>150.00</i>

1111 02/03/2017 \$15,010.00

1111 02/06/2017 \$1,454.95

BANK		UNIVERSAL DEBIT	
Member FDIC/International Bancshares Corporation	PREPARED BY	APPROVED BY	DATE 2/7/17
Name & Address Skyline EMS		<i>[Signature]</i>	
DESCRIPTION/REASON			
OFFICE/AGENCY			
<input checked="" type="checkbox"/> <i>[Signature]</i> SIGN HERE FOR CASH RECEIVED			
<input type="checkbox"/> *		TC 147	\$ 4010 —
BOK/OKC/OKC, OKT/1996			

CIBC BANK		UNIVERSAL DEBIT	
Member FDIC/Citizen Bancshares Corporation		PREPARED BY	APPROVED BY
Name & Address 102 1000 111-176		EXT	DATE 22417
DESCRIPTION/REASON		<input type="checkbox"/> LAS VEGAS <input type="checkbox"/> DENVER/CO. <input type="checkbox"/> TAMPA <input type="checkbox"/> ST. LOUIS <input type="checkbox"/> NEW YORK <input type="checkbox"/> CHICAGO <input type="checkbox"/> CORPUS CHRISTI <input type="checkbox"/> DALLAS/FORT WORTH <input type="checkbox"/> HOUSTON <input type="checkbox"/> SAN ANTONIO <input type="checkbox"/> MIAMI <input type="checkbox"/> PHILADELPHIA <input type="checkbox"/> BOSTON <input type="checkbox"/> LOS ANGELES <input type="checkbox"/> SEATTLE <input type="checkbox"/> PORTLAND <input type="checkbox"/> PORTLAND, OREGON <input type="checkbox"/> AUSTIN <input type="checkbox"/> OKLAHOMA CITY	
OFFSET ENTRY		<input checked="" type="checkbox"/> SIGNATURE FOR CASH RECEIVED <div style="border: 1px solid black; width: 100px; height: 30px; margin-top: 10px;"></div>	
		147	AMOUNT 551.000
*			

1111 02/08/2017 \$4,010.00

1111 02/24/2017 \$5,510.00

Acct: SKYLINE EMS INC

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-2222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 12/23/2016

PAY TO THE ORDER OF New York Life \$ **818.38 DOLLARS
Eight Hundred Eighteen and 38/100*****
New York Life
P O Box 742582
Cincinnati, OH 45274-2582

MEMO **S51576** #002293# 121149176231 #0000001838#

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 1/27/2017

PAY TO THE ORDER OF CITY OF MISSION WATER \$ **209.32 DOLLARS
Two Hundred Nine and 32/100*****
CITY OF MISSION WATER

MEMO **UTILITIES EXPENSE** #002294# 121149176231 #0000001838#

[Signature]

2293 02/02/2017 \$818.38

2294 02/03/2017 \$209.32

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 1/27/2017

PAY TO THE ORDER OF Bulldog Premium Finance \$ **596.71 DOLLARS
Five Hundred Ninety-Six and 71/100*****
Bulldog Premium Finance
P O Box 628339
Orlando FL 32862-6338

MEMO **Account 2981401** #002298# 121149176231 #0000001838#

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 1/27/2017

PAY TO THE ORDER OF Express Premium Loan \$ **3,017.94 DOLLARS
Three Thousand Seventeen and 94/100*****
Express Premium Loan
PO Box 1201
Edmon, OK 73083-1201

MEMO **Acc-8012350** #002300# 121149176231 #0000001838#

[Signature]

2298 02/03/2017 \$596.71

2300 02/06/2017 \$3,017.94

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 1/30/2017

PAY TO THE ORDER OF UniFirst \$ **330.68 DOLLARS
Three Hundred Thirty and 68/100*****
UniFirst Ufst
515 East Beech Ave.
McAllen, Tx 78501

MEMO **129589** #002301# 121149176231 #0000001838#

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 1/30/2017

PAY TO THE ORDER OF COPY DATA \$ **355.08 DOLLARS
Three Hundred Fifty-Five and 08/100*****
COPY DATA
6500 N. 10th St. Ste. D
PO Box 3859
McAllen Tx 78573

MEMO **Inv-50059** #002302# 121149176231 #0000001838#

[Signature]

2301 02/03/2017 \$330.68

2302 02/01/2017 \$355.08

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 1/30/2017

PAY TO THE ORDER OF Philips Healthcare \$ **1,000.00 DOLLARS
One Thousand and 00/100*****
Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO **inv 833554769 295.90 & 993272629 1000.00** #002303# 121149176231 #0000001838#

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-684-9494
88-17621149 1/30/2017

PAY TO THE ORDER OF AL3 ENTERPRISES, LLC \$ **408.25 DOLLARS
Four Hundred Eight and 25/100*****
AL3 ENTERPRISES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78572

MEMO **inv 20433** #002304# 121149176231 #0000001838#

[Signature]

2303 02/06/2017 \$1,000.00

2304 02/09/2017 \$408.25

Acct: SKYLINE EMS INC

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2306

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

1/30/2017

PAY TO THE ORDER OF Alejandro Lima **\$ **120.00**
One Hundred Twenty and 00/100 DOLLARS

Alejandro Lima
303 Paseo Tranquillidad
Mission, TX 78572

MEMO: *101201* #002306# 12114917623

101201

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2307

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

1/31/2017

PAY TO THE ORDER OF New York Life **\$ **818.38**
Eight Hundred Eighteen and 38/100 DOLLARS

New York Life
P O Box 742582
Cincinnati, OH 45274-2582

MEMO: *101201* #002307# 12114917623

101201

2306 02/13/2017 \$120.00

2307 02/03/2017 \$818.38

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2308

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

2/3/2017

PAY TO THE ORDER OF Maria I. Rodriguez **\$ **27.06**
Twenty-Seven and 06/100 DOLLARS

Maria I. Rodriguez
701 E. 28th St
Mission, TX 78574

MEMO: *101201* #002309# 12114917623

101201

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2310

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

2/4/17

PAY TO THE ORDER OF Jennifer A. Gomez **\$ 600.00**
Six hundred dollars

Jennifer A. Gomez
Six hundred dollars

MEMO: *101201* #002310# 12114917623

101201

2309 02/03/2017 \$27.06

2310 02/06/2017 \$600.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2311

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

2/4/17

PAY TO THE ORDER OF Ivan Elizondo **\$ 700.00**
Seven hundred dollars

Ivan Elizondo
Seven hundred dollars

MEMO: *101201* #002311# 12114917623

101201

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2312

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

12/12/2016

PAY TO THE ORDER OF KEVIN HARRIS **\$ **1,100.00**
One Thousand One Hundred and 00/100 DOLLARS

KEVIN HARRIS
2109 Pin Oak Rd
Edinburg TX 78539

MEMO: *101201* #002312# 12114917623

101201

2311 02/06/2017 \$700.00

2312 02/07/2017 \$1,100.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2314

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

2/7/2017

PAY TO THE ORDER OF Dolores Garza **\$ **1,300.00**
One Thousand Three Hundred and 00/100 DOLLARS

Dolores Garza

MEMO: *101201* #002314# 12114917623

101201

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PARLOCK SECURITY ICON

2315

Skyline EMS Inc.
310 E Main PMB 213
Mission, TX 78572
956-682-7222

IBC BANK
Mission, TX
IBC VOICE 956-684-0404
88-1782/1149

2/7/17

PAY TO THE ORDER OF Pablo (Paul) Villarreal Jr. Jr. **\$ 815.25**
Eight hundred fifteen and 25/100 DOLLARS

Pablo (Paul) Villarreal Jr. Jr.
Eight hundred fifteen and 25/100

MEMO: *101201* #002315# 12114917623

101201

2314 02/07/2017 \$1,300.00

2315 02/13/2017 \$815.25

Acct: SKYLINE EMS INC

Page 21

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2316

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

2/7/17

PAY TO THE ORDER OF *Jesse Arturo Martinez*

\$ 400.00

DOLLARS

MEMO *Rent for Uvalde*

#002316# 01149176

10025

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2317

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

MS11RG 2317

PAY TO THE ORDER OF *Rosa (Paul) Villanueva DR Rec*

907-5250

\$ 87.25

DOLLARS

MEMO *M-28 Renters GVN 3990*

#002317# 01149176

10025

2316 02/10/2017 \$400.00

2317 02/10/2017 \$87.25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2318

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

2/9/2017

PAY TO THE ORDER OF *Heidi Senior*

\$ **100.00

DOLLARS

One Hundred and 00/100*****

MEMO *Heidi Senior
1908 W 40th St
Mission, TX 78573*

Pay Period: 01/16/2017 - 01/28/2017

#002318# 01149176

10025

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2320

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

2/9/2017

PAY TO THE ORDER OF *Maria I. Rodriguez*

\$ **350.00

DOLLARS

Three Hundred Fifty and 00/100*****

MEMO *Maria I. Rodriguez
7911 E 28th St
Mission, TX 78574*

#002320# 01149176

10025

2318 02/09/2017 \$100.00

2320 02/09/2017 \$350.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2321

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

2/10/2017

PAY TO THE ORDER OF *Mario A Rodriguez*

\$ **3,600.00

DOLLARS

Three Thousand Five Hundred and 00/100*****

MEMO *Mario A Rodriguez
1001 N. 10th St
Alton, TX 78573*

Rent for Mission Station

#002321# 0114917623

10025

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2323

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

1/27/2017

PAY TO THE ORDER OF *CITY OF MISSION WATER*

\$ **224.84

DOLLARS

Two Hundred Twenty-Four and 84/100*****

MEMO *CITY OF MISSION WATER
1201 E 8 ST
Mission, TX 78572*

acct 58-0262-03

#002323# 0114917623

10025

2321 02/14/2017 \$3,500.00

2323 02/17/2017 \$224.84

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2325

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

2/10/2017

PAY TO THE ORDER OF *Javier N. Krafel*

\$ 500.00

DOLLARS

fin bullet dallas

MEMO *Rentment*

#002325# 01149176

10025

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY ICON.

2326

Skyline EMS Inc.
310 E Main PMS 213
Mtn, TX 78573
956-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17621149

2/10/2017

PAY TO THE ORDER OF *Alonso Maravilla*

\$ 300.00

DOLLARS

fin bullet dallas

MEMO *Ph. Bonus*

#002326# 0114917623

10025

2325 02/10/2017 \$500.00

2326 02/14/2017 \$300.00

Acct: SKYLINE EMS INC

Page 22 of 41

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2327

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-682-7222
CSN 7693

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
BB-17821149

2/10/17

PAY TO THE ORDER OF Pablo (Paul) Villarreal \$ 765.75 DOLLARS
One hundred Sixty five and 75/100

ASSESSOR & COLLECTOR

MEMO 7714 m-2 #002327# 01149176

ROBOS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2328

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX
956-682-7222
BB-17821149

2/10/17

PAY TO THE ORDER OF Robert George \$ 150.00 DOLLARS
One hundred Fifty and 00/100

MEMO Sponsorship #002328# 01149176

ROBOS

2327 02/15/2017 \$765.75

2328 02/13/2017 \$150.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2330

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-682-7222
BB-17821149

1/3/2017

PAY TO THE ORDER OF Brenda Rodriguez \$ 250.00 DOLLARS
Two Hundred Fifty and 00/100

Brenda Rodriguez

MEMO #002330# 01149176

ROBOS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2331

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX
956-682-7222
BB-17821149

1/3/2017

PAY TO THE ORDER OF Maria I. Rodriguez \$ 150.00 DOLLARS
One Hundred Fifty and 00/100

Maria I. Rodriguez
701 E 26th St
Mission, TX 7854

MEMO #002331# 01149176

ROBOS

2330 02/23/2017 \$250.00

2331 02/14/2017 \$150.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2332

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-682-7222
BB-17821149

2/14/2017

PAY TO THE ORDER OF Alonzo Mancayna \$ 160.00 DOLLARS
One hundred Sixty and 00/100

Alonzo Mancayna
One hundred Sixty and 00/100

MEMO #002332# 01149176

ROBOS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2333

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX
956-682-7222
BB-17821149

2/14/2017

PAY TO THE ORDER OF Pablo (Paul) Villarreal \$ 606.50 DOLLARS
One hundred Sixty and 50/100

Pablo (Paul) Villarreal
ASSESSOR & COLLECTOR

MEMO 7714 m-2 JHL8052 #002333# 01149176

ROBOS

2332 02/16/2017 \$260.00

2333 02/22/2017 \$606.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2334

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-682-7222
BB-17821149

2/15/17

PAY TO THE ORDER OF Elvie Bus Supplies \$ 2800.00 DOLLARS
Two thousand One hundred Eighty and 00/100

Elvie Bus Supplies

MEMO #002334# 01149176

ROBOS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PHOLLOCK SECURITY CO.

2335

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX
956-682-7222
BB-17821149

2/17/2017

PAY TO THE ORDER OF Ivan Elizondo \$ 700.00 DOLLARS
Seven Hundred and 00/100

Ivan Elizondo
2702 Pauling Ln
Edinburg, TX 78542

MEMO #002335# 01149176

ROBOS

2334 02/15/2017 \$2,800.00

2335 02/21/2017 \$700.00

Acct: SKYLINE EMS INC

Page 23

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

2336

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/17/2017

PAY TO THE ORDER OF Jennifer Avita Gomez \$ 600.00 DOLLARS
Six Hundred and 00/100 DOLLARS
Jennifer Avita Gomez

MEMO Mechanic

#002336# 0114917

100-05

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

2337

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/17/2017

PAY TO THE ORDER OF Pablo Cantu \$ 700.00 DOLLARS
Seven Hundred and 00/100 DOLLARS
Pablo Cantu

MEMO

#002337# 011491762

100-05

2336 02/21/2017 \$600.00

2337 02/21/2017 \$700.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

2338

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/15/17

PAY TO THE ORDER OF Manuel Contra \$ 125.00 DOLLARS
one hundred twenty five dollars and 00/100 DOLLARS
Section 8 form off

MEMO

#002338# 0114917

100-05

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

MS330AK

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/23/17

PAY TO THE ORDER OF Pete (Paul) Villarreal \$ 594.94 DOLLARS
Five hundred fifty four dollars and 94/100 DOLLARS

MEMO M-67116 UH86405

#002339# 01149178

100-05

2338 02/21/2017 \$125.00

2339 02/28/2017 \$594.94

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

2340

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/22/17

PAY TO THE ORDER OF Javis Keefer \$ 225.00 DOLLARS
two hundred twenty five dollars and 00/100 DOLLARS
Rebent for fuel

MEMO

#002340# 0114917623

100-05

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

2341

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/24/17

PAY TO THE ORDER OF Tony Eizconde \$ 1500.00 DOLLARS
one thousand five hundred dollars and 00/100 DOLLARS
Note to Medic 7

MEMO

#002341# 0114917

100-05

2340 02/23/2017 \$225.00

2341 02/23/2017 \$1,500.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

2342

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/21/17

PAY TO THE ORDER OF Karen Harris \$ 90.00 DOLLARS
Forty dollars and 00/100 DOLLARS

MEMO Gas for M-6

#002342# 0114917

100-05

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND IS A FEDERAL DOCUMENT SECURITY SCREEN ON BACK WITH POLICE SECURITY ICON

2343

Skyline EMS Inc.
310 E Main PMB 213
Abilene, TX 79673
903-682-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

2/22/2017

PAY TO THE ORDER OF Flame-Out \$ 260.88 DOLLARS
Two Hundred Sixty and 88/100 DOLLARS
Flame-Out
P O Box 3760
Edinburg TX 78540

MEMO

#002343# 011491763

100-05

2342 02/21/2017 \$40.00

2343 02/28/2017 \$260.88

Acct: SKYLINE EMS INC

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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-662-7222

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

2344

2/22/2017

\$ 950.00

PAY TO THE ORDER OF Jesus Sierra

Nine Hundred Fifty and 00/100**** DOLLARS

Jesus Sierra

MEMO

#002344# 0114917623

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-662-7222

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

2345

1/31/2017

\$ 52.50

PAY TO THE ORDER OF Lone Star Shredding

Fifty-Two and 50/100**** DOLLARS

Lone Star Shredding
1970 W Expressway 83
Mercedes, TX 78570

MEMO ... Inv-1631836 18-30818

#002345# 01149176

[Signature]

2344 02/22/2017 \$950.00

2345 02/28/2017 \$52.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-662-7222

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

2347

1/31/2017

\$ 162.21

PAY TO THE ORDER OF RGV SANITATION

One Hundred Sixty-Two and 21/100**** DOLLARS

RGV SANITATION
P.O. Box 1895
Edinburg, Tx 78540

MEMO Inv-9828

#002347# 0114917623

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-662-7222

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

2349

1/30/17

\$ 240.00

PAY TO THE ORDER OF Michael Guerra

Two hundred forty dollars

MEMO Marking Boxes

#002349# 01149176

[Signature]

2347 02/27/2017 \$162.21

2349 02/06/2017 \$240.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-662-7222

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

2350

1/31/2017

\$ 1100.00

PAY TO THE ORDER OF Philips Healthcare

One Thousand and 00/100**** DOLLARS

Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO Inv 93272629 1000.00

#002350# 01149176

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-662-7222

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

2355

2/23/2017

\$ 45.00

PAY TO THE ORDER OF Jose R Salmon IV

Forty-Five and 00/100**** DOLLARS

Jose R Salmon IV
185 N Kennedy St
Rio Grande City, TX 78582

MEMO

#002355# 01149176

[Signature]

2350 02/28/2017 \$1,000.00

2355 02/23/2017 \$45.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-662-7222

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

2361

2/28/2017

\$ 500.00

PAY TO THE ORDER OF DOLORES RODRIGUEZ

Five Hundred and 00/100**** DOLLARS

DOLORES RODRIGUEZ

MEMO

#002361# 011491762

[Signature]

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON



Skyline EMS Inc.
310 E Main PMB 213
Austin, TX 78701
906-240-4445

IBC BANK
McAllen, TX
IBC VOICE 956-954-9494
86-1762/1149

4056

DATE 1/30/17

\$ 160.00

PAY TO THE ORDER OF Jose L. Gavaler

One hundred sixty dollars

MEMO Time for Medic 4

#004056# 011491762

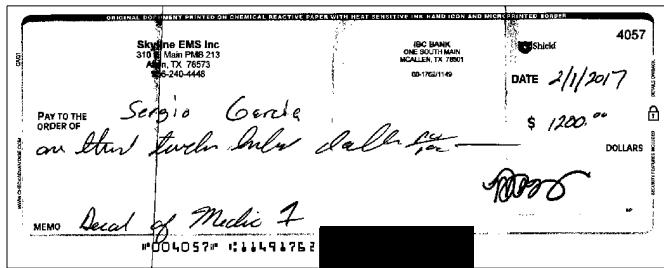
[Signature]

2361 02/28/2017 \$500.00

4056 02/01/2017 \$160.00

Acct: SKYLINE EMS INC

Page



4057 02/01/2017 \$1,200.00



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Member FDIC

Return Service Requested
00000006-000147-0001-0016-TIMR8007690228177999

SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551
310 E MAIN AVE PMB 213
ALTON TX 78573-6872

Account Number: *****5618
Date: 02-28-17

SKYLINE EMS INC DEBTOR IN POSSESSION 16-70551	BUSINESS CHECKING	*****5618
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Summary of Activity Since Your Last Statement

Beginning Balance	2/01/17	4,239.93
Deposits / Misc Credits	41	121,361.05
Withdrawals / Misc Debits	308	120,708.26
** Ending Balance	2/28/17	4,892.72**
Service Charge		.00
Average Balance		5,783
Enclosures		152

Deposits and Other Credits

Date	Amount	Activity Description
2/02	791.25	CENTENE CORP/HCCLAIMPMT TRN*1*0900064284*1742770542\ SKYLINE EMS INC
2/02	1,850.00	AETNA AS01/HCCLAIMPMT TRN*1*817030480003100*1066033492\ XXXXX4286 SKYLINE EMS INC
2/03	15,000.00	Deposit
2/03	3,713.30	CENTENE CORP/HCCLAIMPMT TRN*1*0902233825*1390993433\ SKYLINE EMS INC
2/03	7,723.85	TMHP/HCCLAIMPMT TRN*1*047181083*1999746608*99999999~ 316533401 TMHP PAYMT 00047181083
2/06	1,129.67	CENTENE CORP/HCCLAIMPMT TRN*1*0902237959*1390993433\ SKYLINE EMS INC
2/07	1,441.46	Deposit
2/07	4,000.00	Deposit
2/07	719.82	CENTENE CORP/HCCLAIMPMT TRN*1*0902514343*1742770542\ SKYLINE EMS INC
2/08	2,343.50	BCBS TEXAS/HCCLAIMPMT TRN*1*C17037E78372690*1361236610*CP20170 206E783726900-1932481629\ C17037E78372690 CP20170206E783726900-1

00000006-000147-0001-0016-TIMR8007690228177999(00001225)-000007065





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Member FDIC

SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
2/08	4,117.77	CENTENE CORP/HCCLAIMPMT TRN*1*0902242728*1390993433\ SKYLINE EMS INC
2/09	363.80	AETNA H09/HCCLAIMPMT TRN*1*160206170013488*1066033492\ XXXXX4286 SKYLINE EMS INC
2/09	822.42	CENTENE CORP/HCCLAIMPMT TRN*1*0900106466*1742770542\ SKYLINE EMS INC
2/09	1,899.52	CENTENE CORP/HCCLAIMPMT TRN*1*0900065332*1742770542\ SKYLINE EMS INC
2/10	474.60	BCBS TEXAS/HCCLAIMPMT TRN*1*C17039E78596300*1361236610*CP20170 208E785963000-1932481629\ C17039E78596300 CP20170208E785963000-1
2/10	1,191.18	CENTENE CORP/HCCLAIMPMT TRN*1*0902244938*1390993433\ SKYLINE EMS INC
2/10	1,987.37	CENTENE CORP/HCCLAIMPMT TRN*1*0902518985*1742770542\ SKYLINE EMS INC
2/10	8,590.32	TMHP/HCCLAIMPMT TRN*1*047211217*1999746608*999999999~ 316533401 TMHP PAYMT 00047211217
2/13	591.86	BCBS TEXAS/HCCLAIMPMT TRN*1*C17040E78705350*1361236610*CP20170 209E787053500-1932481629\ C17040E78705350 CP20170209E787053500-1
2/14	6,693.95	Deposit
2/14	548.26	CENTENE CORP/HCCLAIMPMT TRN*1*0902525862*1742770542\ SKYLINE EMS INC
2/15	90.33	BCBS TEXAS/HCCLAIMPMT TRN*1*C17044E78927280*1361236610*CP20170 213E789272800-1932481629\ C17044E78927280 CP20170213E789272800-1
2/15	162.25	CENTENE CORP/HCCLAIMPMT TRN*1*0900066396*1742770542\ SKYLINE EMS INC
2/15	507.19	CENTENE CORP/HCCLAIMPMT TRN*1*0902532487*1742770542\ SKYLINE EMS INC
2/16	2,553.33	Deposit

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Member FDIC

SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
2/28	474.60	BCBS TEXAS/HCCLAIMPMT TRN*1*C17055E79925310*1361236610*CP20170 224E799253100-1932481629\ C17055E79925310 CP20170224E799253100-1

Checks

Date	Check No	Amount	Date	Check No	Amount
2/14	1739	130.00	2/03	1859	1,599.01
2/14	1803*	80.00	2/03	1860	1,228.04
2/01	1813*	127.07	2/03	1861	719.97
2/03	1815*	1,456.75	2/03	1862	668.09
2/02	1829*	173.54	2/06	1863	439.81
2/02	1830	227.54	2/03	1864	833.21
2/02	1831	250.00	2/03	1865	1,491.28
2/03	1832	614.02	2/03	1866	1,145.14
2/03	1833	1,152.79	2/03	1867	1,072.46
2/03	1834	507.88	2/03	1868	797.56
2/03	1835	624.55	2/03	1869	690.62
2/03	1836	1,428.37	2/03	1870	1,145.08
2/10	1837	390.19	2/03	1871	1,006.09
2/07	1838	883.93	2/07	1872	550.64
2/03	1839	662.72	2/07	1873	296.07
2/03	1840	748.20	2/03	1874	679.24
2/03	1841	859.45	2/03	1875	878.63
2/07	1842	978.75	2/03	1876	600.00
2/03	1843	596.22	2/03	1877	536.25
2/16	1844	284.14	2/07	1878	164.77
2/03	1845	920.43	2/07	1879	234.92
2/03	1846	174.40	2/07	1880	285.00
2/03	1847	717.01	2/07	1881	138.46
2/03	1848	1,003.15	2/03	1884*	182.00
2/03	1849	488.09	2/14	1885	125.00
2/06	1850	846.83	2/10	1886	1,163.60
2/07	1851	632.92	2/13	1887	1,456.76
2/07	1852	534.96	2/13	1888	1,407.28
2/03	1853	398.20	2/13	1889	1,448.26
2/07	1854	692.75	2/10	1890	1,469.99
2/06	1855	273.60	2/10	1891	1,434.86
2/03	1856	1,165.38	2/10	1892	2,003.58
2/03	1858*	614.14	2/10	1893	1,572.46

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Return Service Requested



Member FDIC

SKYLINE EMS INC

Debits and Other Withdrawals

Date	Amount	Activity Description
2/01	829.44	AFLAC/INSURANCE JVW68553216 SKYLINE EM INC SALAR
2/06	35.00	Overdraft Funds Paid Charge
2/27	590.46	AFLAC/INSURANCE JVW68884720 SKYLINE EM INC SALAR
2/28	.03	Overdraft Interest Rate = 18.000%

ATM / POS Transactions





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Return Service Requested



Member FDIC

SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/03		50.58	02/02 11:13 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/06		40.00	02/03 17:42 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****3273
2/06		27.21	02/02 07:51 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 02/02 11:17
2/06		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/03 06:51
2/06		39.24	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/03 08:14
2/06		73.56	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/03 08:19
2/06		68.74	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/03 08:21
2/06		46.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/03 08:26
2/06		112.22	POS Purchase Non-PIN LOWES #02485* EDINBURG TX 0000099999999 *****6102 02/03 12:28
2/06		7.00	POS Purchase Non-PIN GUZMAN TUNE UP PLUS MISSION TX 0000099999999 *****327 02/03 12:42
2/06		20.00	POS Purchase Non-PIN WAL-MART 6850 GAS MISSION TX 0000099999999 *****6102
2/06		35.00	02/03 14:52 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999 *****6102
2/06		16.00	02/03 18:07 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****6102 02/04 03:02
2/06		45.00	POS Purchase Non-PIN SUNOCO 0277056800 QPS RIO GRANDE CY TX 000000000 *****6102 02/04 17:10
2/06		51.60	POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****6102 02/06 06:40
2/07		28.00	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000001 *****6102 02/06 10:42

0000006-0000155-0005-0016-TIMR8007690228177999(00001225)-000007073





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Return Service Requested



Member FDIC

SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/09		87.00	02/09 05:55 POS Purchase Non-PIN TEX BEST #526 GEORGE WEST TX 0000007715701 *****6102
2/09		32.19	02/09 12:49 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/09		32.19	02/09 16:32 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/10		30.00	02/09 16:31 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****6102 02/08 07:29
2/10		50.00	02/09 16:31 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****6102 02/08 07:29
2/10		45.29	02/09 16:31 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999999 *****6102
2/10		45.00	02/08 08:13 POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000099999999999 *****6102
2/10		50.00	02/08 08:19 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****6102 02/08 08:36
2/10		57.08	02/08 08:19 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****6102 02/08 11:35
2/10		10.00	02/08 08:19 POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****6102
2/10		46.37	02/09 19:36 POS Purchase Non-PIN STRIPES 9133 MISSION TX 0000057118101 *****6102
2/10		100.00	02/09 20:41 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****6102
2/10		34.49	02/10 11:10 POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273
2/13		26.03	02/10 17:10 POS Purchase Non-PIN JIMS RESTAURANT 3 SAN ANTONIO TX 0000099999999999 *****6102
2/13		70.00	02/09 11:42 POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999999 *****6102 02/09 16:37
2/13		50.00	POS Purchase Non-PIN PCC 9694 MISSION





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Return Service Requested



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/15		50.00	TX 000009999999 *****6102 02/13 15:44 POS Purchase Non-PIN PCC 9694 MISSION
2/15		50.00	TX 000009999999 *****6102 02/14 03:13 POS Purchase Non-PIN SUNOCO 0348275900
			QPS MISSION TX 0000000000 *****6102 02/14 11:09
2/15		15.00	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****3273 02/14 18:27
2/15		45.39	POS Purchase Non-PIN EL TIGRE #27 MISSION TX 0000007793501 *****3273 02/14 18:26
2/15		93.18	POS Purchase With PIN NST THE HOME DEPOT 5812 MISSION TX 0000006293937 *****3273 02/14 18:56
2/15		43.29	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000024685001 *****6102 02/15 06:44
2/15		72.01	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****6102 02/15 07:10
2/15		30.00	POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****6102 02/15 10:01
2/15		62.07	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273 02/15 09:50
2/16		35.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/14 04:21
2/16		53.46	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/14 09:44
2/16		35.74	POS Purchase Non-PIN RUSSOS NEW YORK PIZZER MISSION TX 000009999999 *****6102 02/14 21:43
2/16		64.01	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/15 04:12
2/16		37.00	POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****3273 02/15 20:22
2/16		70.00	POS Purchase Non-PIN STRIPES 9680 MCALLEN TX 0000057105401 *****6102 02/16 00:34





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Return Service Requested



Member FDIC

SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/21		31.25	TX 000009999999 *****6102 02/17 15:57 POS Purchase Non-PIN WAL-MART Wal-Mart Sup MISSION TX 0000068500088 *****6102 02/18 07:25
2/21		70.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 02/18 15:35
2/21		49.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/18 16:47
2/21		69.40	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/18 16:48
2/21		20.55	POS Purchase With PIN AUTOZONE 1401 MISSION TX 0000001010000 *****6102 02/20 09:52
2/21		52.88	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273 02/20 10:46
2/21		55.52	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****6102 02/21 07:31
2/21		34.49	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273 02/21 15:25
2/22		66.80	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/20 07:32
2/22		30.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/20 07:52
2/22		26.66	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/20 08:02
2/22		50.00	POS Purchase Non-PIN PCC 9133 MISSION TX 000009999999 *****6102 02/20 11:29
2/22		80.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/20 14:13
2/22		100.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/20 16:10
2/22		41.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****6102 02/20 18:50
2/22		132.99	POS Purchase Non-PIN VZWRLSS*BILL PAY VE 800-922-0204 FL 000009999999 *****3273 02/21 12:01
2/22		36.78	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273





PO Box 777 • Mercedes TX 78570 • (956) 217-7100

Return Service Requested



Member FDIC

SKYLINE EMS INC
 DEBTOR IN POSSESSION 16-70551
 310 E MAIN AVE PMB 213
 ALTON TX 78573-6872

Page 16 of 29

SKYLINE EMS INC

Account Number: *****5618
 Date 02/28/17

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
2/28		145.07	POS Purchase Non-PIN AIRGAS CENTRAL 09185820885 OK 0000095SS *****2096 02/27 16:06
2/28		66.71	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 000000088 *****2096 02/27 16:40
2/28		32.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****2096 02/28 08:13
2/28		58.50	POS Purchase Non-PIN EL TIGRE #09 RIO GRANDE CI TX 0000011474901 *****3273 02/28 15:53

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/01	2,764.17	2/10	9,907.71	2/22	4,062.05
2/02	4,257.19	2/13	3,750.54	2/23	2,024.06
2/03	1,039.31	2/14	9,708.98	2/24	5,555.38
2/06	57.83 -	2/15	9,837.18	2/27	5,990.56
2/07	502.25	2/16	11,641.40	2/28	4,892.72
2/08	6,510.52	2/17	7,788.72		
2/09	9,288.40	2/21	6,108.46		

00000006-0000163-0009-0016-TIMR8007690228177999(00001225)-000007081



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Account: [REDACTED] 18

Texas National Bank

For Skyline EMS Inc
02/03/17

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

1501201284

DATE	AMOUNT	TOTAL
1501201284	\$ 15,000.00	

1501201284

02/03/2017 \$15,000.00

CREDIT/DEBIT

Texas National Bank

CUSTOMER NAME: Skyline EMS

DESCRIPTION:

1501201284

20 5 5,500.00

02/24/2017 \$5,500.00

CHECKING DEPOSIT

02/07/2017 14:32:13 3 DUGOKG907A

35 DDA Deposit - Immediate 304

Amount: \$ 1,441.46

1501201284 150001441446

02/07/2017 \$1,441.46

Texas National Bank

Check # as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

1739 1/12/2017

PAY TO THE ORDER OF: Justin A Cavares

One Hundred Thirty and 00/100 DOLLARS

Justin A Cavares
2101 N C ST
McAllen, TX 78501

MEMO: Pay Period: 12/05/2016 - 12/18/2016

1501201284 150001441446

02/14/2017 1739 \$130.00

CHECKING DEPOSIT

02/07/2017 14:39:38 3 DUGOKG907A

66 DDA Deposit - Immediate 304

Amount: \$ 4,000.00

1501201284 150004000000

02/07/2017 \$4,000.00

Texas National Bank

Check # as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

1603 1/23/2017

PAY TO THE ORDER OF: Justin A Cavares

Eighty and 00/100 DOLLARS

Justin A Cavares
2101 N C ST
McAllen, TX 78501

MEMO: Pay Period: 01/02/2017 - 01/15/2017

1501201284 150001441446

02/14/2017 1803 \$80.00

DEPOSIT TICKET

Skyline EMS INC
Dated as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

CURRENCY	AMOUNT	TOTAL
1501201284	\$ 6,693.95	6,693.95

1501201284 009

02/14/2017 \$6,693.95

Texas National Bank

Check # as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

1813 1/24/2017

PAY TO THE ORDER OF: Yuli Y Hinocosa

One Hundred Twenty Seven and 07/100 DOLLARS

Yuli Y Hinocosa
302 S 11 ST
Pentas, TX 78576

MEMO: Pay Period: 01/02/2017 - 01/15/2017

1501201284 150001441446

02/01/2017 1813 \$127.07

DEPOSIT TICKET

Skyline EMS INC
Dated as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

CURRENCY	AMOUNT	TOTAL
1501201284	\$ 2,553.33	2,553.33

1501201284 009

02/16/2017 \$2,553.33

Texas National Bank

Check # as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

1815 1/27/2017

PAY TO THE ORDER OF: Hilda Garcia

One Thousand Four Hundred Fifty-Six and 75/100 DOLLARS

Hilda Garcia
PO Box 786
Sebastian, TX 78594

MEMO: Pay Period: 01/05/2017 - 01/22/2017

1501201284 150001441446

02/03/2017 1815 \$1,456.75

DEPOSIT TICKET

Skyline EMS INC
Dated as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

CURRENCY	AMOUNT	TOTAL
1501201284	\$ 97.47	97.47

1501201284 009

02/23/2017 \$97.47

Texas National Bank

Check # as Possession Case No. 15-70524
319 E Main PMS 213
Attn: TX 78523

1829 1/27/2017

PAY TO THE ORDER OF: Tx CHILD SUPPORT SUO

One Hundred Seventy-Three and 54/100 DOLLARS

Tx CHILD SUPPORT SUO
P.O. Box 559731
San Antonio, TX 78254-6471

MEMO: case 0011584449 Kevin Hart

1501201284 150001441446

02/02/2017 1829 \$173.54

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Account: [REDACTED]

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1842
PAY TO THE ORDER OF	Oscar Frausto	\$ **978.75	2/3/2017
Nine Hundred Seventy-Eight and 75/100.....		DOLLARS	
Oscar Frausto 3209 Myrtle Ave McAllen, TX 78504			
MEMO	Pay Period: 01/16/2017 - 01/28/2017 #001842# 10114920128# [REDACTED]		

[Signature]

02/07/2017 1842 \$978.75

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1848
PAY TO THE ORDER OF	Ricardo L. Gonzalez	\$ **1,003.15	2/3/2017
One Thousand Three and 15/100.....		DOLLARS	
Ricardo L. Gonzalez 3401 Bluebird Ave McAllen, TX 78504			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001848# 10114920128# [REDACTED]		

[Signature]

02/03/2017 1848 \$1,003.15

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1843
PAY TO THE ORDER OF	Yvette Fuentes	\$ **596.22	2/3/2017
Five Hundred Ninety-Six and 22/100.....		DOLLARS	
Yvette Fuentes 1513 S 10th Ave Edinburg, TX 78539			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001843# 10114920128# [REDACTED]		

[Signature]

02/03/2017 1843 \$596.22

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1849
PAY TO THE ORDER OF	Manuel Guerrero	\$ **488.09	2/3/2017
Four Hundred Eighty-Eight and 09/100.....		DOLLARS	
Manuel Guerrero 1507 Webster Drive Edinburg, TX 78542			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001849# 10114920128# [REDACTED]		

[Signature]

02/03/2017 1849 \$488.09

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1844
PAY TO THE ORDER OF	Sergio R. Garcia	\$ **284.14	2/3/2017
Two Hundred Eighty-Four and 14/100.....		DOLLARS	
Sergio R. Garcia 2405 Sycamore Ave McAllen, TX 78501			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001844# 10114920128# [REDACTED]		

[Signature]

02/16/2017 1844 \$284.14

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1850
PAY TO THE ORDER OF	Leslie A Hernandez	\$ **846.83	2/3/2017
Eight Hundred Forty-Six and 83/100.....		DOLLARS	
Leslie A Hernandez 2508 Cuesta Del Sol St Mission, TX 78572			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001850# 10114920128# [REDACTED]		

[Signature]

02/06/2017 1850 \$846.83

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1845
PAY TO THE ORDER OF	Gilberto Garza Jr	\$ **920.43	2/3/2017
Nine Hundred Twenty and 43/100.....		DOLLARS	
Gilberto Garza Jr 1801 Padre Dr Mission, TX 78574			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001845# 10114920128# [REDACTED]		

[Signature]

02/03/2017 1845 \$920.43

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1851
PAY TO THE ORDER OF	Mario Hernandez	\$ **632.92	2/3/2017
Six Hundred Thirty and 02/100.....		DOLLARS	
Mario Hernandez 2310 Supreme Dr Edinburg, TX 78542			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001851# 10114920128# [REDACTED]		

[Signature]

02/07/2017 1851 \$632.92

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1846
PAY TO THE ORDER OF	Ricardo Garza	\$ **174.40	2/3/2017
One Hundred Seventy-Four and 40/100.....		DOLLARS	
Ricardo Garza 2161 N C St McAllen, TX 78501			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001846# 10114920128# [REDACTED]		

[Signature]

02/03/2017 1846 \$174.40

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1852
PAY TO THE ORDER OF	Abigail Herrera	\$ **534.90	2/3/2017
Five Hundred Thirty-Four and 95/100.....		DOLLARS	
Abigail Herrera 2102 S 30 1/2 St McAllen, TX 78503			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001852# 10114920128# [REDACTED]		

[Signature]

02/07/2017 1852 \$534.90

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1847
PAY TO THE ORDER OF	Sara Garza	\$ **717.01	2/3/2017
Seven Hundred Seventeen and 01/100.....		DOLLARS	
Sara Garza 2422 Alvaran St Edinburg, TX 78541			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001847# 10114920128# [REDACTED]		

[Signature]

02/03/2017 1847 \$717.01

Skyline EMS Inc. Docket as Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 76520		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78530 88-20121149	1853
PAY TO THE ORDER OF	Yuli Y Hinoposa	\$ **398.20	2/3/2017
Three Hundred Ninety-Eight and 20/100.....		DOLLARS	
Yuli Y Hinoposa 202 S 11 St Pecos, TX 78576			
MEMO	Pay Period: 01/16/2017 - 01/29/2017 #001853# 10114920128# [REDACTED]		

[Signature]

02/03/2017 1853 \$398.20

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Account: [REDACTED]

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Elias Rosales
\$ **1,072.40
One Thousand Seventy-Two and 46/100 DOLLARS
Elias Rosales
4000N Francisco Ave
Mission, TX 78572

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001867*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1867 \$1,072.46

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Kaitlyn M Wulf
\$ **296.07
Two Hundred Ninety-Six and 07/100 DOLLARS
Kaitlyn M Wulf
3902 Roundock Dr
Killeen, TX 76549

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001873*# 11149201280 [REDACTED]

[Signature]

02/07/2017 1873 \$296.07

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Jose R Salmon IV
\$ **797.56
Seven Hundred Ninety-Seven and 56/100 DOLLARS
Jose R Salmon IV
105 N Kennedy St
Pio Granda City, TX 78582

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001868*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1868 \$797.56

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/1/2017

PER TO THE ORDER OF Carlos Medrano
\$ **797.24
Six Hundred Seventy-Nine and 24/100 DOLLARS
Carlos Medrano
1815 Palmers Dr.
Mission, TX 78572

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001874*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1874 \$679.24

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Heidi Senior
\$ **690.62
Six Hundred Ninety and 62/100 DOLLARS
Heidi Senior
1908 W 40th St
Mission, TX 78573

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001869*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1869 \$690.62

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/2/2017

PER TO THE ORDER OF Jesus Flores
\$ **878.63
Eight Hundred Seventy-Eight and 63/100 DOLLARS
Jesus Flores

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001875*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1875 \$878.63

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Jason Silva
\$ **1,145.06
One Thousand One Hundred Forty-Five and 06/100 DOLLARS
Jason Silva
10007 Hilda Ave
Mission, TX 78577

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001870*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1870 \$1,145.08

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF DOLORES RODRIGUEZ
\$ **800.00
Six Hundred and 00/100 DOLLARS
DOLORES RODRIGUEZ

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001876*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1876 \$600.00

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Dana D Valenzuela
\$ **1,006.09
One Thousand Six and 09/100 DOLLARS
Dana D Valenzuela
2511 Verbena Ave
Edinburg, TX 78542

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001871*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1871 \$1,006.09

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Maria Garcia
\$ **639.25
Five Hundred Thirty-Six and 25/100 DOLLARS
Maria Garcia

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001877*# 11149201280 [REDACTED]

[Signature]

02/03/2017 1877 \$536.25

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF Reynaldo Vilagomez
\$ **550.64
Five Hundred Fifty and 64/100 DOLLARS
Reynaldo Vilagomez
12913 Joel St
Edcouch, TX 78538

MEMO Pay Period: 01/16/2017 - 01/29/2017
#*001872*# 11149201280 [REDACTED]

[Signature]

02/07/2017 1872 \$550.64

Skyline EMS Inc.
Dollar as Possession Case No. 10-7030
310 E. Main Pkwy 213
Abilene, TX 76023

Texas National Bank
4000 S. Jackson Rd
Edinburg, TX 78530
88-20121149 2/3/2017

PER TO THE ORDER OF TX CHILD SUPPORT Srv
\$ **164.77
One Hundred Sixty-Four and 77/100 DOLLARS
TX CHILD SUPPORT Srv
P.O. Box 659791
San Antonio, Tx 78265-46

MEMO Case 0011780059 Juan Cordero
#*001878*# 11149201280 [REDACTED]

[Signature]

02/07/2017 1878 \$164.77



Account: [REDACTED]

<p>02/10/2017 1893 \$1,572.46</p> <p>02/10/2017 1895 \$1,000.00</p> <p>02/10/2017 1896 \$800.00</p> <p>02/10/2017 1897 \$800.00</p> <p>02/10/2017 1898 \$521.25</p> <p>02/13/2017 1899 \$442.50</p>	<p>02/13/2017 1900 \$285.00</p> <p>02/13/2017 1901 \$600.00</p> <p>02/13/2017 1902 \$400.00</p> <p>02/14/2017 1904 \$227.54</p> <p>02/14/2017 1905 \$250.00</p> <p>02/14/2017 1906 \$173.54</p>
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TX 22372498 7-24-86

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Account: [REDACTED]

<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Sara Gerza Sara Gerza 2422 Ahorn St. Edinburg, TX 78541</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001920# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 663.19</p> <p>Signature: [REDACTED]</p>	<p>1920</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Yuli Y. Hinojosa Yuli Y. Hinojosa 302 S 11 St Pleasant, TX 78576</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001925# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 541.28</p> <p>Signature: [REDACTED]</p>	<p>1926</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Ricardo L. Gonzalez Ricardo L. Gonzalez 3401 Bluebird Ave McAllen, TX 78504</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001926# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 994.26</p> <p>Signature: [REDACTED]</p>	<p>1921</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Frederick Jackson Frederick Jackson 1140 Mansfield Dr. P.J. Mansfield, TX 78598</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001927# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 1,308.31</p> <p>Signature: [REDACTED]</p>	<p>1927</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Manuel Guerrero Manuel Guerrero 1907 Webster Drive Edinburg, TX 78542</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001928# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 675.73</p> <p>Signature: [REDACTED]</p>	<p>1922</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Leslie A. Hernandez Leslie A. Hernandez 2508 Cuesta Del Sol St Mission, TX 78572</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001929# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 1,086.58</p> <p>Signature: [REDACTED]</p>	<p>1923</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Mario Hernandez Mario Hernandez 2310 Supreme Dr. Edinburg, TX 78542</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001930# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 484.69</p> <p>Signature: [REDACTED]</p>	<p>1924</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Abigail Herrera Abigail Herrera 2200 S 30 1/2 St. McAllen, TX 78503</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001931# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 598.74</p> <p>Signature: [REDACTED]</p>	<p>1925</p> <p>2/17/2017</p>
<p>Skyline EMS Inc. Docket #4 Protection Case No. 16-7054 310 E Main PMS 213 Abil, TX 78572</p> <p>Pay To The Order Of: Zadhay J. Mora Zadhay J. Mora 414 w/pRUL, st aPT 4d Edinburg, TX 78540</p> <p>MEMO: Pay Period: 01/30/2017 - 02/12/2017 #001932# 11149201280 [REDACTED]</p>	<p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78540 86-20121149</p> <p>Amount: \$ 529.94</p> <p>Signature: [REDACTED]</p>	<p>1931</p> <p>2/17/2017</p>

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Account: [REDACTED]

Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1944	2/17/2017	\$ 1,088.75
Pay To the order of	Jason Silva				\$ **1,088.75
One Thousand Eighty-Eight and 75/100***** DOLLARS					
Jason Silva 1001 Hilda Ave Mission, TX 78577					
MEMO: Pay Period: 01/30/2017 - 02/12/2017 *#001945# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/17/2017 1944 \$1,088.75					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1945	2/17/2017	\$ 1,020.71
Pay To the order of	Dante D Valencia				\$ **1,020.71
One Thousand Twenty and 71/100***** DOLLARS					
Dante D Valencia 2611 Verbena Ave Edinburg, TX 78542					
MEMO: Pay Period: 01/30/2017 - 02/12/2017 *#001945# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/17/2017 1945 \$1,020.71					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1946	2/17/2017	\$ 578.35
Pay To the order of	Reynaldo Villagomez				\$ **578.35
Five Hundred Seventy-Eight and 35/100***** DOLLARS					
Reynaldo Villagomez 1255 Joal St Edinburg, TX 78538					
MEMO: Pay Period: 01/30/2017 - 02/12/2017 *#001945# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/22/2017 1946 \$578.35					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1947	2/17/2017	\$ 209.42
Pay To the order of	Kaitlyn M Wulf				\$ **209.42
Two Hundred Nine and 42/100***** DOLLARS					
Kaitlyn M Wulf 3902 Roundrock Dr Killeen, TX 76549					
MEMO: Pay Period: 01/30/2017 - 02/12/2017 *#001945# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/23/2017 1947 \$209.42					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1948	2/17/2017	\$ 687.25
Pay To the order of	Christian De Leon				\$ **687.25
Six Hundred Eighty-Seven and 25/100***** DOLLARS					
Christian De Leon					
MEMO: Pay Period: 01/16/2017 - 01/29/2017 *#001945# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/21/2017 1948 \$687.25					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1949	2/17/2017	\$ 600.00
Pay To the order of	DOLORES RODRIGUEZ				\$ **600.00
Six Hundred and 00/100***** DOLLARS					
DOLORES RODRIGUEZ					
MEMO: *#001945# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/17/2017 1949 \$600.00					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1950	2/17/2017	\$ 1,355.15
Pay To the order of	Joan Cordero				\$ **1,355.15
One Thousand Three Hundred Fifty-Five and 15/100***** DOLLARS					
Joan Cordero 310 E Main PMB 213 Edinburg, TX 78573					
MEMO: Pay Period: 01/30/2017 - 01/29/2017 *#001950# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/17/2017 1950 \$1,355.15					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1952	2/17/2017	\$ 391.05
Pay To the order of	LETTIE INSURANCE AGENCY				\$ **391.05
Three Hundred Ninety-One and 05/100***** DOLLARS					
LETTIE INSURANCE AGENCY					
MEMO: *#001952# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/23/2017 1952 \$391.05					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1953	2/17/2017	\$ 909.00
Pay To the order of	Jesus Flores				\$ **909.00
Nine Hundred Nine and 00/100***** DOLLARS					
Jesus Flores					
MEMO: *#001953# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/17/2017 1953 \$909.00					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1954	2/17/2017	\$ 1,322.42
Pay To the order of	Maria Garcia				\$ **1,322.42
Four Hundred Seventy-Five and 75/100***** DOLLARS					
Maria Garcia					
MEMO: *#001954# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/17/2017 1954 \$1,322.42					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1955	2/17/2017	\$ 420.00
Pay To the order of	Gilberto Garcia Jr				\$ **420.00
One Thousand Three Hundred Thirty-Two and 42/100***** DOLLARS					
Gilberto Garcia Jr 1601 Pebble Dr Mission, TX 78574					
MEMO: *#001955# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/17/2017 1955 \$1,332.42					
Skyline EMS Inc. Docket as Presented Case No. 15-7053 310 E Main PMB 213 Edinburg, TX 78542		Texas National Bank 4000 S Jackson Rd Edinburg, TX 78542 00-20101148	1956	2/17/2017	\$ 420.00
Pay To the order of	Tx CHILD SUPPORT SDO				\$ **420.00
Four Hundred Twenty and 00/100***** DOLLARS					
Tx CHILD SUPPORT SDO P.O. Box 659791 San Antonio, TX 7826548					
MEMO: case 001956# *#114920128# [REDACTED]  AUTHORIZED SIGNATURE					
02/27/2017 1956 \$420.00					

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Account: [REDACTED]

<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1972</p> <p>PAY TO THE ORDER OF: KEVIN HARRIS : \$ **1,984.83 One Thousand Nine Hundred Eighty Four and 83/100***** DOLLARS KEVIN HARRIS 2109 Pine Oak Rd Edinburg TX 78539</p> <p>MEMO:</p> <p>0001972* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1978</p> <p>PAY TO THE ORDER OF: Elain Guerrero : \$ **457.50 Four Hundred Fifty Seven and 50/100***** DOLLARS Elain Guerrero</p> <p>MEMO:</p> <p>0001978* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>02/24/2017 1972 \$1,984.83</p>	
<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1973</p> <p>PAY TO THE ORDER OF: Lima, Alejandro : \$ **525.00 Five Hundred Twenty Five and 00/100***** DOLLARS Lima, Alejandro</p> <p>MEMO:</p> <p>0001973* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1979</p> <p>PAY TO THE ORDER OF: Javier Keefer : \$ **195.00 One Hundred Ninety Five and 00/100***** DOLLARS Javier Keefer</p> <p>MEMO:</p> <p>0001979* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>02/24/2017 1973 \$525.00</p>	
<p>02/28/2017 1979 \$195.00</p>	
<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1974</p> <p>PAY TO THE ORDER OF: Ricardo Garza : \$ **1,572.46 One Thousand Five Hundred Seventy Two and 46/100***** DOLLARS Ricardo Garza 2101 N C St McAllen, TX 78501</p> <p>MEMO:</p> <p>0001974* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1975</p> <p>PAY TO THE ORDER OF: ALONSO MARROQUIN : \$ **1,000.00 One Thousand and 00/100***** DOLLARS ALONSO MARROQUIN 11201 Pecanwest St Edinburg TX 78542</p> <p>MEMO: Marketing</p> <p>0001975* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>02/24/2017 1974 \$1,572.46</p>	
<p>02/24/2017 1975 \$1,000.00</p>	
<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1976</p> <p>PAY TO THE ORDER OF: Javier Gerrardo Gonzalez : \$ **800.00 Eight Hundred and 00/100***** DOLLARS Javier Gerrardo Gonzalez</p> <p>MEMO: Contract Labor</p> <p>0001976* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Skyline EMS Inc. Docket #1 Possession Case No. 15-7054 310 E Main PMB 213 Alton, TX 75932</p> <p>Texas National Bank 4000 S Jackson Rd Edinburg, TX 78539 88-20121149</p> <p>1977</p> <p>PAY TO THE ORDER OF: Jennifer Avita Gomez : \$ **800.00 Eight Hundred and 00/100***** DOLLARS Jennifer Avita Gomez</p> <p>MEMO: Mechanic</p> <p>0001977* 01149201281 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>02/24/2017 1976 \$800.00</p>	
<p>02/24/2017 1977 \$800.00</p>	